

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re Retrieval Masters Creditors Bureau, Inc.
Debtor

Case No. 19-23185 (RDD)
Reporting Period: June 17, 2019 - June 30, 2019

Federal Tax I.D. # 13-2919495

REVISED CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	Y	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	Y	
Copies of bank statements		Available on request	
Cash disbursements journals		Available on request	
Statement of Operations	MOR-2	Y	
Balance Sheet	MOR-3	Y	
Status of Post-petition Taxes	MOR-4	Y	
Copies of IRS Form 6123 or payment receipt		Available on request	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Post-petition Debts	MOR-4	Y	
Listing of Aged Accounts Payable		Available on request	
Accounts Receivable Reconciliation and Aging	MOR-5	Y	
Taxes Reconciliation and Aging	MOR-5	Y	
Payments to Insiders and Professional	MOR-6	Y	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	Y	
Debtor Questionnaire	MOR-7	Y	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Authorized Individual*

Date August 14, 2019

Printed Name of Authorized Individual - JEFFREY S. WOLLMAN, CFO

Date August 14, 2019

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. (See MOR-1 (CONT))

ACCOUNT NUMBER (LAST 4)	CORR. #3347	PAYOUTS #8214	Letter of Credit	Client Account #8243	Bankrupt Account #398	Laboratory Corporation of America #8276	Michigan Account #8284	Florida Trust Account #1154	Credit Cardless Account #8292	Overpayment Refund #8302	Overdraft Disbursements Account 1 #8315	Overdraft Disbursements Account 2 #8328	Trust Ac/Pt Advance Lew #8331	Credit Card #8357	ACH #8344	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCTS)
CASH BEGINNING OF MONTH	217,101.54	771.30	85,134.56	858,382.33	4,158.02	28,760.13	694.08	24,973.75	6,250.19	51,313.35	399,445.53	82,146.69	105.23	2,421.89	1,274.22	762,932.83
RECEIPTS																
CASH SALES																-
ACCOUNTS RECEIVABLE - PREPETITION	43,063.84															43,063.84
ACCOUNTS RECEIVABLE - POSTPETITION	259.90															259.90
LOANS AND ADVANCES																-
SALE OF ASSETS																-
OTHER (ATTACH LIST)	268.07	1,358.36		157,524.92	2,058.38	56,547.35	225.91	3,855.30	373.72		59,072.04	14,022.69	724.25			296,030.99
TRANSFERS (FROM DIP ACCTS)	83,701.72															83,701.72
TOTAL RECEIPTS	127,291.53	1,358.36	-	157,524.92	2,058.38	56,547.35	225.91	3,855.30	373.72	-	59,072.04	14,022.69	724.25	-	-	423,056.45
DISBURSEMENTS																
NET PAYROLL	55,858.43															55,858.43
PAYROLL TAXES	23,854.66															23,854.66
SALES USE & OTHER TAXES																-
INVENTORY PURCHASES																-
SECURED RENTAL/ LEASES																-
INSURANCE	4,309.66															4,309.66
ADMINISTRATIVE	6,379.30	990.89														7,370.19
SELLING																-
OTHER (ATTACH LIST)	46,250.00			95,407.57	270.37	16,832.56	67.28	2,362.10	-	-	187.86	265.49	225.48			161,868.71
OWNER DRAW *																-
TRANSFERS (TO CLIENTS)				141,282.31	2,467.78	17,957.17		3,789.02	2,967.72				604.77			169,068.77
TRANSFERS (TO DIP ACCTS)																-
PROFESSIONAL FEES																-
U.S. TRUSTEE QUARTERLY FEES																-
COURT COSTS																-
TOTAL DISBURSEMENTS	138,652.05	990.89	-	236,689.83	2,738.15	34,789.73	67.28	6,131.12	2,967.72	-	187.86	265.49	830.25	-	-	424,330.42
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(11,358.52)	367.47	-	(79,164.96)	(679.77)	21,757.62	158.63	(2,295.82)	(2,594.00)	-	58,884.18	13,757.20	(106.00)	-	-	(1,273.97)
CASH - END OF MONTH	205,743.02	1,138.77	85,134.56	779,217.37	3,478.25	50,517.75	852.71	22,677.93	3,656.19	51,313.35	458,329.73	95,903.89	(0.77)	2,421.89	1,274.22	1,761,658.86

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	424,330.42
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	281,687.48
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	139,642.94

- Deleted \$83,702 from line "TRANSFERS (TO DIP ACCTS)"
- Added new line "Transfers (TO CLIENTS). Reduced "OTHER (ATTACH LIST)."
- Reduced "OTHER (ATTACH LIST)" to exclude pre-petition wire transfer of \$42,500.
- Reduced "CASH BEGINNING OF MONTH" to include pre-petition wire transfer of \$42,500.

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.
(Bank account numbers may be redacted to last four numbers.)

	OPER #8247	PAYROLL #824	Letter of Credit	General Client Account #8263	Harlequin Account #9398	Laboratory Corporation of America #8276	Michigan Account #8289	Nevada Trust Account #1350	North Carolina Account #1350	Overspayment Refund #8302	Quest Diagnostics Account 1 #8315	Quest Diagnostics Account 2 #8328	Trust As Per Arizona Law #8331	Credit Card #8344	ACH
BALANCE PER BOOKS	205,743.02	1,138.77	85,134.56	779,217.37	3,478.25	50,517.75	852.71	22,677.93	3,656.19	51,313.35	458,329.73	95,903.89	(0.77)	2,421.89	1,274.2
BANK BALANCE	205,192.71	1,138.77	85,134.56	815,240.70	3,637.03	50,828.65	704.63	22,677.93	3,656.19	66,703.80	458,384.40	146,215.26	(77.43)	2,421.89	1,274.2
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	4,859.97						58.09			(15,390.45)				302.14	
(-) OUTSTANDING CHECKS (ATTACH LIST)	(4,309.66)			(36,023.33)	(138.78)	(310.88)				(54.67)	(331.36)	(225.48)			
OTHER (ATTACH EXPLANATION)															
ADJUSTED BANK BALANCE *	205,743.02	1,138.77	85,134.56	779,217.37	3,478.25	50,517.75	852.71	22,677.93	3,656.19	51,313.35	458,329.73	95,903.89	(0.77)	2,421.89	1,274.2

"Adjusted Bank Balance" must equal "Balance per Books"

OTHER

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STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE FILING TO DATE
Gross Revenues	191,319	191,319
Less: Returns and Allowances	-	-
Net Revenue	191,319	191,319
COST OF GOODS SOLD		
Beginning Inventory	-	-
Add: Purchases	-	-
Add: Cost of Labor	-	-
Add: Other Costs (<i>attach schedule</i>)	-	-
Less: Ending Inventory	-	-
Cost of Goods Sold	-	-
Gross Profit	191,319	191,319
OPERATING EXPENSES		
Advertising	-	-
Auto and Truck Expense	-	-
Bad Debts	-	-
Contributions	-	-
Employee Benefits Programs	6,189	6,189
Officer/Insider Compensation*	9,335	9,335
Insurance	13,001	13,001
Management Fees/Bonuses	-	-
Office Expense	1,776	1,776
Pension & Profit-Sharing Plans	-	-
Repairs and Maintenance	3,212	3,212
Rent and Lease Expense	8,754	8,754
Salaries/Commissions/Fees	98,560	98,560
Supplies	2,462	2,462
Taxes - Payroll	5,713	5,713
Taxes - Real Estate	-	-
Taxes - Other	-	-
Travel and Entertainment	-	-
Utilities	7,905	7,905
Other (<i>attach schedule</i>)	199,484	199,484
Total Operating Expenses Before Depreciation	356,392	356,392
Depreciation/Depletion/Amortization	10,843	10,843
Net Profit (Loss) Before Other Income & Expenses	(175,916)	(175,916)
OTHER INCOME AND EXPENSES		
Other Income (<i>attach schedule</i>)	-	-
Interest Expense	-	-
Other Expense (<i>attach schedule</i>)	-	-
Net Profit (Loss) Before Reorganization Items	(175,916)	(175,916)
REORGANIZATION ITEMS		
Professional Fees	-	-
U. S. Trustee Quarterly Fees	-	-
Interest Earned on Accumulated Cash from Chapter 11 (<i>see continuation sheet</i>)	-	-
Gain (Loss) from Sale of Equipment	-	-
Other Reorganization Expenses (<i>attach schedule</i>)	-	-
Total Reorganization Expenses	-	-
Income Taxes	-	-
Net Profit (Loss)	-	-

* "Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

Outside Call Center	46,250	46,250
Account Enrichment Services	1,363	1,363
Professional Fees - General Legal	3,412	3,412
Software Licenses	4,887	4,887
Cloud Back Up Services	1,503	1,503
Dues and Subscriptions	432	432
Consultants	8,576	8,576
Credit Monitoring Expenses	132,560	132,560
Oustside Mail Communications	502	502

OTHER OPERATIONAL EXPENSES

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	206,881.79	-	260,372.84
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)	1,554,777.07	-	1,545,059.99
Accounts Receivable (Net)	927,518.82	-	863,224.65
Notes Receivable	-	-	-
Inventories	-	-	-
Prepaid Expenses	17,593.55	-	20,888.46
Professional Retainers	187,082.10	-	147,994.00
Other Current Assets (<i>attach schedule</i>)	121,332.19	-	132,415.82
TOTAL CURRENT ASSETS	3,015,185.52	-	2,969,955.76
PROPERTY & EQUIPMENT			
Real Property and Improvements		-	
Machinery and Equipment	748,565.49	-	748,565.49
Furniture, Fixtures and Office Equipment	73,712.52	-	73,712.52
Leasehold Improvements	73,252.33	-	73,252.33
Vehicles	73,523.00	-	73,523.00
Less: Accumulated Depreciation	(548,151.71)	-	(537,308.55)
TOTAL PROPERTY & EQUIPMENT	420,901.63	-	431,744.79
OTHER ASSETS			
Amounts due from Insiders*		-	
Other Assets (<i>attach schedule</i>)	(34,701.07)	-	(36,093.24)
TOTAL OTHER ASSETS	(34,701.07)	-	(36,093.24)
TOTAL ASSETS	3,401,386.08	-	3,365,607.31
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	123,652.31	-	75,558.10
Taxes Payable (<i>refer to FORM MOR-4</i>)	889.74	-	889.74
Wages Payable	26,192.90	-	-
Notes Payable	-	-	-
Rent / Leases - Building/Equipment	-	-	-
Secured Debt / Adequate Protection Payments	-	-	-
Professional Fees	-	-	-
Amounts Due to Insiders*	-	-	-
Other Post-petition Liabilities (<i>attach schedule</i>)	1,737,736.00	-	1,600,327.75
TOTAL POST-PETITION LIABILITIES	1,888,470.95	-	1,676,775.59
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	2,500,000.00	-	2,500,000.00
Priority Debt		-	
Unsecured Debt	436,688.47	-	436,688.48
TOTAL PRE-PETITION LIABILITIES	2,936,688.47	-	2,936,688.48
TOTAL LIABILITIES	4,825,159.42	-	4,613,464.07
OWNERS' EQUITY			
Capital Stock	101,125.00	-	101,125.00
Additional Paid-In Capital		-	
Partners' Capital Account		-	
Owner's Equity Account		-	
Retained Earnings - Pre-Petition			1,718,218.24

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Retained Earnings - Post-petition	1,542,301.66	-	
Adjustments to Owner Equity (<i>attach schedule</i>)	(3,067,200.00)	-	(3,067,200.00)
Post-petition Contributions (<i>attach schedule</i>)			
NET OWNERS' EQUITY	(1,423,773.34)	-	(1,247,856.76)
TOTAL LIABILITIES AND OWNERS' EQUITY	3,401,386.08		3,365,607.31

**"Insider" is defined in 11 U.S.C. Section 101(31).

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Prepaid Insurance	113,128.19	-	124,211.04
Prepaid Corporate Taxes	8,204.00	-	8,204.00
Manual Check Payroll Advance	-	-	(0.02)
Payroll Vednor Receivable	-	-	0.80
Other Assets			
Straight Line Rent Adjustment	(34,701.07)	-	(36,093.24)
LIABILITIES AND OWNER EQUITY		BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH
			BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Accrued Accounts Payable	267,080.00	-	137,486.91
Client Trust Payable	1,469,642.51	-	1,459,925.43
AFLAC Payable	999.43	-	631.96
NY State Family Leave - Due Employee	14.06	-	-
NY State Disability Insurance		-	825.78
NY State Paid Family Leave Insurance		-	1,457.67
Adjustments to Owner's Equity			
Stockholder's Drawing	(3,060,000.00)	-	(3,060,000.00)
Stockholder's Drawing - Taxes	(7,200.00)	-	(7,200.00)
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.
Typically, restricted cash is segregated into a separate account, such as an escrow account.

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STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	-	10,448.86	10,448.86	06/25/19	903706250353371	-
FICA-Employee	-	4,278.69	4,278.69	06/25/19	903706250353371	-
FICA-Employer	-	4,278.72	4,278.72	06/25/19	903706250353371	-
Unemployment	-	2.91	2.91	06/25/19	903706250353371	-
Income	-			06/25/19	903706250353371	-
Other: Medicare-Employee	-	1,130.86	1,130.86	06/25/19	903706250353371	-
Other: Medicare-Employer	-	1,130.91	1,130.91	06/25/19	903706250353371	-
Total Federal Taxes	-	21,270.95	21,270.95			-
State and Local						
Withholding	-	4,144.46	4,144.46	06/25/19	903706250353371	-
Sales	-			06/25/19	903706250353371	-
Excise	-			06/25/19	903706250353371	-
Unemployment	-	36.79	36.79	06/25/19	903706250353371	-
Real Property	-			06/25/19	903706250353371	-
Personal Property	-			06/25/19	903706250353371	-
Other: Locality Tax	-	138.44	138.44	06/25/19	903706250353371	-
Other: Metro Tax	-	264.02	264.02	06/25/19	903706250353371	-
Other: Use Tax	-	889.74				889.74
Total State and Local	-	5,473.45	4,583.71			889.74
Total Taxes	-	26,744.40	25,854.66			889.74

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	339,911.53	8,209.90				348,121.43
Wages Payable	26,192.90					26,192.90
Taxes Payable	889.74					889.74
Rent/Leases-Building	10,122.88					10,122.88
Rent/Leases-Equipment	1,752.96					1,752.96
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders	4,615.38					4,615.38
Other:						-
Other:						-
Total Post-petition Debts	383,485.39	8,209.90	-	-	-	391,695.29

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Explain how and when the Debtor intends to pay any past due post-petition debts.

The Debtor intends to pay past due post-petition debts in due course.

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	863,224.65
Plus: Amounts billed during the period	107,617.91
Less: Amounts collected during the period	(43,323.74)
Total Accounts Receivable at the end of the reporting period	927,518.82

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	439,529.99				439,529.99
31 - 60 days old		449,387.49			449,387.49
61 - 90 days old			39,423.10		39,423.10
91+ days old				(821.76)	(821.76)
Total Accounts Receivable	439,529.99	449,387.49	39,423.10	(821.76)	927,518.82
Less: Bad Debts (Amount considered uncollectible)	-	-	-	-	-
Net Accounts Receivable	439,529.99	449,387.49	39,423.10	(821.76)	927,518.82

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	889.74				889.74
31 - 60 days old					-
61 - 90 days old					-
91+ days old					-
Total Taxes Payable	889.74	-	-	-	889.74
Total Accounts Payable	410,604.48	8,209.90			418,814.38

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PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS**

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DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?	X	
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X